

## REPORT OF VENDING FACILITY PROGRAM

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1820-0009. The time required to complete this information collection is estimated to average 14.5 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Education, Washington DC 20202-4651. If you have comments of concerns regarding the status of your individual submission of this form, write to the Program Specialist in your RSA Regional Office.

State INDIANA Agency FSSA/DDARS/BVIS October 1, 2004 to September 30, 2005

### I. EARNINGS AND EMPLOYMENT

	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)
1. Gross Sales	\$8,238,049.00	\$0.00	\$1,220,181.00	\$7,017,868.00	\$0.00
2. Less: Merchandise Purchases	\$4,170,331.00	\$0.00	\$655,797.00	\$3,514,534.00	\$0.00
3. Gross Profit	\$4,067,720.00	\$0.00	\$564,385.00	\$3,503,335.00	\$0.00
4. Less: Other Oper. Expenses	\$1,742,580.00	\$0.00	\$250,186.00	\$1,492,394.00	\$0.00
5. Operating Profit	\$2,325,138.00	\$0.00	\$314,198.00	\$2,010,940.00	\$0.00
6. Vending Machine & Other Income	\$1,924.00	\$0.00	\$142.00	\$1,782.00	\$0.00
7. Net Proceeds	\$2,327,062.00	\$0.00	\$314,340.00	\$2,012,722.00	\$0.00
8. Less: Funds Set Aside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Net Profit to Vendors	\$2,327,062.00	\$0.00	\$314,340.00	\$2,012,722.00	\$0.00
10. Fair Min. Return to Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Vendors Earnings (L. 9+10)	\$2,327,062.00	\$0.00	\$314,340.00	\$2,012,722.00	\$0.00
12. Vendors Person Years of Employment	64.00	0.00	9.00	55.00	0.00
13. Number of Other Visually Handicap. Persons Employed	9	0	6	3	0
14. Number of Other Handicap. Persons Employed	1	0	0	1	0
15. Number of Non-Handicap. Persons Employed	93	0	14	79	0

# REPORT OF VENDING FACILITY PROGRAM

State INDIANA Agency FSSA/DDARS/BVIS October 1, 2004 to September 30, 2005

## II. VENDING FACILITIES AND VENDORS

	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND MACH. (4)	OTHER (5)
<b>A. FACILITIES ON FEDERAL PROPERTY</b>					
1. Number at Beginning of Year	46	0	3	43	0
2. Number Established during Year	0	0	0	0	0
3. Number Closed during Year	0	0	0	0	0
4. Number at End of Year	46	0	3	43	0
<b>B. FEDERAL LOCATIONS BY FEDERAL AGENCY, END OF YEAR</b>					
1. General Services Administration	19	0	1	18	0
2. U.S. Postal Service	25	0	1	24	0
3. Department of Defense	0	0	0	0	0
4. Health and Human Services	0	0	0	0	0
5. All Other Federal Agencies *US Customs Office	2	0	1	1	0
6. Total (lines 1 through 5)	46	0	3	43	0
<b>C. VENDORS ON FEDERAL PROPERTY</b>					
1. Number at Beginning of Year	30	0	3	27	0
2. Number Entering during Year	0	0	0	0	0
3. Number Leaving during Year	0	0	0	0	0
4. Number at End of Year	30	0	3	27	0

# REPORT OF VENDING FACILITY PROGRAM

State INDIANA Agency FSSA/DDARS/BVIS October 1, 2004 to September 30, 2005

	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND MACH. (4)	OTHER (5)
<b>D. FACILITIES ON PUBLIC PROPERTY (State, County, Municipal)</b>					
1. Number at Beginning of Year	89	0	5	84	0
2. Number Established during Year	15	0	*3	12	0
3. Number Closed during Year	2	0	**1	1	0
4. Number at End of Year	102	0	7	95	0
<b>E. VENDORS ON PUBLIC PROPERTY (State, County, Municipal)</b>					
1. Number at Beginning of Year	47	0	5	42	0
2. Number Entering during Year	13	0	2	11	
3. Number Leaving during Year	2	0	1	1	0
4. Number at End of Year	58	0	6	52	0
<b>F. FACILITIES ON PRIVATE PROPERTY (State, County, Municipal)</b>					
1. Number at Beginning of Year	4	0	0	4	0
2. Number Established during Year	2	0	0	2	0
3. Number Closed during Year	0	0	0	0	0
4. Number at End of Year	6	0	0	6	0
<b>G. VENDORS ON PRIVATE PROPERTY (State, County, Municipal)</b>					
1. Number at Beginning of Year	4	0	0	4	0
2. Number Entering during Year	2	0	0	2	0
3. Number Leaving during Year	0	0	0	0	0
4. Number at End of Year	6	0	0	6	0

\* Seasonal Sites (2)

\*\* Closed the snack bar at Fort Wayne Development Center

# REPORT OF VENDING FACILITY PROGRAM

State INDIANA Agency FSSA/DDARS/BVIS October 1, 2004 to September 30, 2005

## III. PROGRAM EXPENDITURES

	TOTAL (1)	CAFE (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)
A. SELECTED CATEGORIES BY TYPE OF FACILITY					
1. Establish New Facilities	\$305,171.55	\$0.00	\$0.00	305,171.55	\$0.00
2. Maintenance of Equipment	\$17,642.00	\$0.00	\$5,000	\$12,642.00	\$0.00
3. Replacement of Equipment	\$584,641.45	\$0.00	\$0.00	\$564,641.45	\$0.00
4. Refurbish Facilities	\$80,000	\$0.00	\$80,000	\$0.00	\$0.00

	TOTAL (1)	VEND. MACH.INC.		SET- ASIDE (4)	STATE (5)	FED (6)
		FED (2)	N-FED (3)			
B.ALL CATEGORIES BY SOURCE OF FUNDS						
1. Purchase of New Equipment	305,171.55		65,001.54			240,170.00
2. Maintenance of Equipment	17,642.00				3,758.00	13,884.00
3. Replacement of Equipment	584,641.45		124,528.62			460,112.82
4. Refurbish Facilities	80,000.00		17,040.00			62,960.00
5. Management Services	453,426.00				96,579.00	356,847.00
6. Fair Minimum Return	N/A					
7. Retirement/Pension Programs	N/A					
8. Health Insurance Programs	N/A					
9. Paid Sick Leave/Vacation Time	N/A					
10. Initial Stock & Supplies	N/A					
11. All Other Expenditures	N/A					
12. TOTAL (Sum lines 1 through 11)	1,440,881	0	206,570.2	0	100,337.00	1,133,973.8

# REPORT OF VENDING FACILITY PROGRAM

State INDIANA Agency FSSA/DDARS/BVIS October 1, 2004 to September 30, 2005

## IV. ACCOUNTABILITY OF PROGRAM FUNDS COLLECTED

	TOTAL (1)	VEND. MACH.INC.		SET- ASIDE (4)
		FED (2)	N-FED (3)	
1. Amount on Hand at Beginning of Year	803,066	0	803,066	
2. Funds Added during Year	208,488	45,320.81	163,167.90	
3. Total Funds Available (lines 1÷2)	1,011,554	45,320.81	966,233.90	
4. Total Funds Expended	206,570.16			

## V. VENDING MACHINE FUNDS COLLECTED

	TOTAL (1)	FEDERAL PROPERTY		NON- FEDERAL PROPERTY (4)
		ALL (2)	GSA (3)	
1. Total (lines 2÷3)	208,488	45,320.81	42,966.10	163,167.90
2. Amount Distributed to Vendors	0	0	0	0
3. Amount Retained by Agency for Set- Aside and Other Purposes (*)	208,488	45,320.81	42,966.10	163,167.90

\* This program does not have a set-aside

# REPORT OF VENDING FACILITY PROGRAM

State INDIANA Agency FSSA/DDARS/BVIS October 1, 2004 to September 30, 2005

## VI. NUMBER OF SITES SURVEYED

	TOTAL (1)	FEDERAL PROPERTY (2)	N-FED PROPERTY (3)
1. Total (Sum lines 2 through 7)	16	0	16
2. Accepted for Vending Facility Site	14	0	14
3. Not Accepted Due to Infeasibility of Site	2	0	2
4. Not Accepted Due to Lack of Funds by State	0	0	0
5. Denied by Property Management Official	0	0	0
6. Not Accepted Due to Lack of Qualified Vendors	0	0	0
7. Decision Pending	0	0	0

## VII. TRAINING

1. Individuals Provided Initial Training: (lines a÷b÷c÷d)	2 (received machine training)
a. Number Licensed and Placed Vendors	1
b. Number Certified Awaiting Placement as Vendors	1
c. Number Placed as Employees in the VF Program	0
d. Number Employed in Allied Food Service Occupations	0
2. Number of Vendors Provided In-Service Training	45 (2005 Bi Annual Conference)
3. Number of Vendors Provided Upward Mobility Training: (Total)	0
a. Number Advanced in the Program	3 (advanced to better locations based on gross sales)
b. Number Awaiting Advancement	0

State	<u>INDIANA</u>	Agency	<u>FSSA/DDARS/BVIS</u>	October 1, 2004 to September 30, 2005
-------	----------------	--------	------------------------	---------------------------------------

9.6

	TOTAL NUMBER (1)	TOTAL VENDING MACHINE RECEIPTS (2)
1. Total Vending Locations	34	\$2,853,469.65
2. Locations Operated by Vendors	24	\$2,381,078.95
3. Vendors Employed in Highway Program *	22	

Signature of Authorized Official	Date